BY LENDER NAME		\$ AMOUNT	# L0	OANS		AVERAGE		
Amerant Bank, National Association	\$	652,000		1	\$	652,000		
Bank of Hope	\$	871,500		1	\$	871,500		
Cadence Bank, National Association	\$	1,563,500		3	\$	521,167		
Celtic Bank Corporation	\$	4,125,000		1	\$	4,125,000		
Comerica Bank	\$	481,500		3	\$	160,500		
Dogwood State Bank	\$	40,000		1	\$	40,000		
First Home Bank	\$	350,000		1	\$	350,000		
First National Bank Texas	\$	64,700		1	\$	64,700		
First State Bank	\$	260,000		1	\$	260,000		
First State Bank of Texas	\$	5,650,000		2	\$	2,825,000		
JPMorgan Chase Bank, National Association	\$	256,900		2	\$	128,450		
LiftFund, Inc.	\$	50,000		1	\$	50,000		
Live Oak Banking Company	\$	520,000		2	\$	260,000		
MVB Bank, Inc.	\$	2,935,000		1	\$	2,935,000		
Newtek Small Business Finance, Inc.	\$	1,365,000		4	\$	341,250		
Plains State Bank	\$	1,771,000		1	\$	1,771,000		
Stearns Bank National Association	\$	425,000		2	\$	212,500		
Texas Citizens Bank, National Association	\$	350,000		1	\$	350,000		
The Fidelity Bank	\$	840,000		1	\$	840,000		
The First Liberty National Bank	\$	4,164,000		1	\$	4,164,000		
United Midwest Savings Bank, National Assoc	\$	150,000		1	\$	150,000		
Wells Fargo Bank, National Association	\$	37,500		3	\$	12,500		
Grand Total	\$	26,922,600		35	\$	769,217		
	Ť	-,- ,			Ė	,		
7A LOANS TOTALS	\$	26,922,600		35				
504 LOANS				14				
CDC	\$	13,172,000						
3RD PTY LENDER	\$	17,472,454						
TOTAL 7A & 504 LOANS	\$	57,567,054		49				
504 Loans	$\vdash$						$\vdash$	
		#I OANS	CDA AA	/IT TOTAL	_	DC AVERAGE		TOTAL
CDC LENDER NAME Capital Certified Development Corporation		#LOANS				1 157 222	۲.	16 279 97E
<u>'</u>	$\vdash$	6		5,944,000	\$ \$	1,157,333	\$	16,278,875
Community Certified Development Corp	$\vdash$	3		3,080,000	\$	1,026,667	\$	7,358,542
Greater East Texas Certified Development Co	-	2	\$ \$ :	492,000	\$	492,000	\$	1,094,500
LiftFund, Inc.	-			1,390,000		695,000	<u> </u>	3,072,242
North Toyas Cortified Davidor + Care		1	\$	211,000	\$	211,000	\$ \$	485,000 2,355,000
North Texas Certified Development Corp	+	1	ا خ	1 055 000				7.322.000
Southland Economic Development Corp		1		1,055,000	\$	1,055,000	÷	
		1 14		1,055,000 <b>3,172,000</b>	\$	940,857	\$	30,644,159
Southland Economic Development Corp  TOTAL		14	\$ 13	3,172,000	\$	940,857	\$	
Southland Economic Development Corp  TOTAL  THIRD PARTY LENDER NAME		14 #LOANS	\$ 13	3,172,000 RTY LENDE	\$ 3RI	940,857 D PTY AVERAGE	\$	
Southland Economic Development Corp  TOTAL		14	\$ 13 3rd PAI \$ 3	3,172,000	\$	940,857	\$	

AVANA Capital	1	\$ 1,241,000	\$ 1,241,000	
Bank OZK	1	\$ 2,058,550	\$ 2,058,550	
Eastern Funding LLC	1	\$ 543,730	\$ 543,730	
First Financial Bank, National Association	1	\$ 590,330	\$ 590,330	
First-Citizens Bank & Trust Company	1	\$ 1,300,000	\$ 1,300,000	
JPMorgan Chase Bank, National Association	1	\$ 602,500	\$ 602,500	
LiftFund, Inc.	1	\$ 1,138,512	\$ 1,138,512	
NewFirst National Bank	1	\$ 1,896,742	\$ 1,896,742	
Spirit of Texas Bank, SSB	1	\$ 1,382,500	\$ 1,382,500	
Texas First Bank	1	\$ 323,250	\$ 323,250	
The First Liberty National Bank	1	\$ 274,295	\$ 274,295	
VeraBank, National Association	1	\$ 1,095,000	\$ 1,095,000	
3RD PTY TOTALS	14	\$ 17,472,454	\$ 1,248,032	I.
504 SBA AMT TOTALS	\$ 13,172,000			
3RD PARTY LENDER TOTALS	\$ 17,472,454			
504 + 3RD PTY TOTALS	\$ 30,644,454			